

General Fund Revenues (\$ in Millions)

| Source | Actual | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 1999 | FY 2000 | FY 2001 | FY 2002 | FY 2003 |
| Individual | | | | | |
| Income Tax | \$841.87 | \$960.16 | \$1,023.97 | \$835.85 | \$837.80 |
| % Change | 8.5% | 14.1% | 6.6% | (18.4%) | 0.2% |
| Corporate | | | | | |
| Income Tax | \$95.44 | \$124.87 | \$141.53 | \$76.30 | \$93.13 |
| % Change | (18.6%) | 30.8% | 13.3% | (46.1%) | 22.1% |
| Sales Tax | \$588.80 | \$627.50 | \$647.29 | \$657.12 | \$700.24 |
| % Change | 18.5% | 6.6% | 3.2% | 1.5% | 6.6% |
| Cigarette Tax | \$7.23 | \$7.30 | \$7.98 | \$8.00 | \$8.26 |
| Tobacco Tax | --- | --- | \$4.06 | \$4.31 | \$4.67 |
| Beer Tax | \$1.68 | \$1.75 | \$1.82 | \$1.88 | \$1.91 |
| Wine Tax | \$1.90 | \$1.96 | \$1.90 | \$1.88 | \$1.97 |
| Liquor Profits | \$4.95 | \$4.95 | \$4.95 | \$4.95 | \$4.95 |
| Product Taxes | \$15.76 | \$15.96 | \$20.71 | \$21.02 | \$21.75 |
| % Change | (0.6%) | 1.3% | 29.8% | 1.5% | 3.5% |
| Kilowatt-Hour | \$2.89 | \$2.77 | \$1.80 | \$1.79 | \$1.80 |
| Mine License | \$1.98 | (\$0.66) | \$0.12 | \$0.82 | \$0.04 |
| Treas Interest | \$18.69 | \$21.56 | \$22.30 | \$11.30 | \$2.98 |
| Judicial | \$5.13 | \$5.31 | \$5.49 | \$5.19 | \$5.29 |
| Insur. Premium | \$45.47 | \$46.43 | \$55.88 | \$55.37 | \$59.49 |
| State Police | \$1.16 | \$1.30 | \$1.22 | \$1.36 | \$1.39 |
| Sec of State | \$0.01 | \$0.02 | \$2.01 | \$2.03 | \$2.14 |
| Unclaimed Prop | \$1.59 | \$2.31 | \$5.81 | \$0.88 | \$3.76 |
| Estate Tax | --- | --- | \$35.81 | \$7.59 | \$13.65 |
| Ag Eq Exempt | --- | --- | --- | (\$10.09) | (\$13.45) |
| Other | \$5.66 | \$13.42 | \$20.71 | \$23.78 | \$20.49 |
| Misc. Revenue | \$82.58 | \$92.46 | \$151.15 | \$100.02 | \$97.58 |
| % Change | 8.6% | 12.0% | 63.5% | (33.8%) | (2.4%) |
| Total | | | | | |
| General Fund | \$1,624.45 | \$1,820.95 | \$1,984.65 | \$1,690.31 | \$1,750.50 |
| % Change | 9.6% | 12.1% | 9.0% | (14.8%) | 3.6% |

Sources: Legislative Fiscal Reports & DFM General Fund Revenue Book

General Fund Revenues (\$ in Millions)

| <i>Actual</i> | | | | | <i>Forecast*</i> |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 |
| \$902.13 | \$1,035.54 | \$1,216.49 | \$1,400.16 | \$1,430.16 | \$1,334.73 |
| 5.4% | 14.8% | 17.5% | 15.1% | 2.1% | (6.7%) |
| \$103.02 | \$139.56 | \$194.13 | \$190.22 | \$189.70 | \$150.23 |
| 3.8% | 35.5% | 39.1% | (2.0%) | (0.3%) | (20.8%) |
| \$886.08 | \$950.83 | \$880.77 | \$1,077.46 | \$1,142.47 | \$1,134.00 |
| 26.5% | 7.3% | (7.4%) | 22.3% | 6.0% | (0.7%) |
| \$30.04 | \$7.81 | \$7.98 | \$1.00 | \$6.54 | \$7.77 |
| \$5.49 | \$5.75 | \$6.16 | \$6.55 | \$7.20 | \$7.55 |
| \$1.96 | \$1.95 | \$1.99 | \$2.13 | \$2.15 | \$2.19 |
| \$2.14 | \$2.33 | \$2.43 | \$2.48 | \$2.58 | \$2.86 |
| \$4.95 | \$4.95 | \$4.95 | \$10.24 | \$8.38 | \$9.29 |
| \$44.57 | \$22.79 | \$23.50 | \$22.41 | \$26.84 | \$29.66 |
| 109.6% | (48.9%) | 3.1% | (4.6%) | 19.8% | 10.5% |
| \$1.83 | \$1.53 | \$2.29 | \$2.26 | \$1.60 | \$2.10 |
| \$0.07 | \$0.03 | \$0.27 | \$2.35 | \$2.52 | \$1.50 |
| \$4.97 | \$8.92 | \$18.12 | \$17.17 | \$11.37 | \$12.50 |
| \$4.98 | \$4.66 | \$4.79 | \$5.04 | \$5.33 | \$5.42 |
| \$62.77 | \$60.85 | \$60.37 | \$59.78 | \$56.34 | \$56.44 |
| \$1.61 | \$1.64 | \$1.72 | \$1.81 | \$1.92 | \$1.95 |
| \$2.39 | \$2.69 | \$3.02 | \$3.00 | \$2.82 | \$2.80 |
| \$3.69 | \$9.83 | \$1.99 | \$3.31 | \$5.63 | \$3.00 |
| \$4.43 | \$3.30 | \$1.11 | \$0.12 | \$0.03 | --- |
| (\$13.45) | --- | --- | --- | --- | --- |
| \$74.57 | \$25.53 | \$22.76 | \$27.41 | \$33.11 | \$31.97 |
| \$147.87 | \$118.98 | \$116.43 | \$122.25 | \$120.67 | \$117.67 |
| 40.9% | (19.5%) | (2.1%) | 5.0% | (1.3%) | (2.5%) |
| \$2,083.65 | \$2,267.70 | \$2,431.31 | \$2,812.49 | \$2,909.85 | \$2,766.29 |
| 19.0% | 8.8% | 7.2% | 15.7% | 3.5% | (4.9%) |

* Revised DFM forecast August 2008